

**Traffic Congestion Relief Program
October 2007 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 20.2

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ **Project work is complete**

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- | | |
|--|--|
| <input type="checkbox"/> Close out report was submitted on | |
| <input type="checkbox"/> Final invoice will be submitted on | |
| <input type="checkbox"/> Close out report will be submitted on | |
| <input type="checkbox"/> There was a project savings | |

Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)

Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

No change since the CTC approved an application amendment for this project on July 20, 2006.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental		
2	Plans, Specifications & Estimates	Jun-03	Dec-09
3	Right of Way Acquisition		
4	Construction	Jan-10	Sep-16
5	Procurement		

Does this information reflect a change in the currently approved project schedule?

If yes, explain the reason(s) for change in the box below:

No change since the April 2007 TCRP Progress Report. Information is also consistent with SFMTA's New Starts Report submitted in

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 09/17/07	Remaining Expenditures FY2007-08	Estimated Remaining Cash		
					FY 2008-09	FY 2009-10	FY 2010-11
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ 14,000	\$ 5,000	\$ 9,000	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -		\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 14,000	\$ 5,000	\$ 9,000	\$ -	\$ -	\$ -

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 09/17/07	Remaining Expenditures to be Made by Local Agency in FY 2007-08	Estimated Expenditure of L		
					FY 2008-09	FY 2009-10	FY 2010-11
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated (month/year) When Allocation will be Requested	Remaining Expenditures in remainder of FY 2007-08	Estimated Cashflow Need		
					FY 2008-09	FY 2009-10	FY 2010-11
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -		\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4
TCRP	State	Committed	\$ -	\$ 14,000	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -
STIP-RIP	State	Committed	\$ -	\$ 4,000	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 88,200
5309 New Starts	Federal	Committed	\$ 29,837	\$ 14,918	\$ -	\$ -
		Proposed	\$ -	\$ 134,262	\$ 18,500	\$ 564,683
Prop K	Local/Measure	Committed	\$ 7,300	\$ 10,000	\$ 4,600	\$ 104,100
		Proposed	\$ -	\$ -	\$ -	\$ -
Other Local State or Federal	Local (TBD)	Committed	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 95,340
Prop. 1B-2006 - MTC Share		Committed	\$ -	\$ -	\$ -	\$ 100,000
		Proposed	\$ -	\$ -	\$ -	\$ -
Prop. 1B-2006 - MTA Share		Committed	\$ -	\$ -	\$ -	\$ 100,000
		Proposed	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 37,137	\$ 42,918	\$ 4,600	\$ 304,100
		Proposed	\$ -	\$ 134,262	\$ 18,500	\$ 748,223

Does this information reflect a change in the currently approved project funding plan?

If yes, explain the reason(s) for change in the box below:

As of August 2007, the cost estimate for SFMTA's Central Subway project is \$1.29 B, reduced from \$1.4 B in the April 2007 report. Efforts aimed at "scrubbing" the project for cost savings and an updated, refined capital cost estimate that assumes specific rates of interest have been updated to increase the amount of committed funds by over \$200 M. Most significantly, committed funds now include Transportation Commission's population share and \$100 M in Prop 1B STA funds from SFMTA's revenue share. The amount of Other Local funds has decreased proportionately. Also, \$4 M in RIP funds for PS&E has been moved from proposed to committed, consistent with CT SFMTA is committed to identifying a combination of local, state and/or federal funding to complete the balance of \$95,340 M. These parking revenue dedicated to the Project, additional Prop. 1B funds, and/or an increase in federal funding.

Date: 10/18/07

in September 2007.

Cashflow Need			Total
FY 2011-12	Beyond FY 2011-12		
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 14,000	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 14,000	

[illegible][illegible]

A

Total

\$	14,000
\$	-
\$	4,000
\$	88,200
\$	44,755
\$	717,445
\$	126,000
\$	-
\$	-
\$	95,340
\$	100,000
\$	-
\$	100,000
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	388,755
\$	900,985
\$	1,289,740

Yes

This figure is lower as a result of value engineering
inflation and project cash flow funding. The funding
\$100 M in Prop 1B STA funds from the Metropolitan
er Local funds included in the prior progress report
TC approval of the 2006 STIP Augmentation. The
funds may be a combination of options including